

DAVID W. BROWN
SEPTEMBER 30, 1991
INCOME STATEMENT

TOTAL INCOME.....1990.....9231.00

FEDERAL INCOME TAXES..... 434.00

INCOME AFTER FEDERAL TAXES...8797.00

TOTAL INCOME.....1989.....14,425.00

FEDERAL INCOME TAXES..... 1,536.00

INCOME AFTER FEDERAL TAXES...12,889.00

TOTAL INCOME.....1988.....27,440.00

FEDERAL INCOME TAXES..... 2,867.00

INCOME AFTER FEDERAL TAXES...24,573.00

CONSTRUCTION COSTS FOR RIVERTOWN COMMUNICATIONS COMPANY, INC.
282C3 ELDON, IOWA

QUANTITY	ITEM	PRICE
MISC EQUIPMENT FOR STUDIO & PRODUCTION ROOM		
1	BEST UNT. POWER SYSTEM	895
1	300' 1/2LDFA4-50COAX/CNECT./ACCESS.	1,109
1	100' ROHN TOWER	800
1	ALLIED MICRO SERIES WARNING LIGHT	35
2	FURNITURE SYSTEM	1,800
2	SND 100CABINET	600
16	SND SHELF ASSEMBLY	400
1	GORMAN-REDLICH EBS GENERATOR/SYSTEM	625
1	100' CANARE MIC CABLE	50
1	100' BELDEN 20 PAIR CABLE	275
1	GORMAN-REDLICH EBS PORTABLE CD/DECOD	310
1	100' 4INCH COPPER STRAP	185
	MISC SUPPLIES (P-BLOCKS, P-TOOL)	1,000
	WIRING & ELECTRICAL & SUPPLIES	1,500
	CONTRACT LABOR-STUDIO/TRANSMITTER	3,000
		12,584
TRANSMITTER SITE		
1	400' TOWER	45,000
1	10 KW TRANSMITTER & EXCITER(USED)	17,000
4	ERI FML ANTENNA	9,000
1	ROTARY PHASEMASTER (USED)	3,000
1	400' 2 1/4" HELIAX/CONN/ASSEC	11,000
1	BUILDING	1,500
1	8100 A1/U OPTIMOD-FM	4,900
1	SCALA PR-450U PARAFLECTOR	530
1	250' 1/2 LDFA4-50 COAX/CONN/ASSEC	915
1	A-LINE A/L R112 EQUIPRACK	220
	MISC. SUPPLIES	1,300
	WIRING & ELECTRICAL	1,500
		95,865
OFFICE		
1	TELEPHONE SYSTEM (USED)	1,000
1	COMPUTER SYSTEM	1,100
1	COMPUTER SOFTWARE	500
1	OFFICE SUPPLIES/ PRINTED MATERIAL	1,000
	FURNITURE (DESKS AND CHAIRS)	1,500
		5,100

CONSTRUCTION COSTS FOR RIVERTOWN COMMUNICATIONS COMPANY, INC.
282C3 ELDON, IOWA

QUANTITY	ITEM	PRICE
STUDIO		
1	ARRAKIS 500SCT-8S	3,315
1	SENTRY SYSTEM	15,200
1	COMPUTER & PRINTER	1,000
16	PIONEER PD-M450 CD PLAYER	2,960
1	AKG6-D-330 BT MIC	208
1	LUXO LM-1 MIC STAND&BASE	70
2	JBL CONTROL-1 SPEAKER	187
1	SYMETRIX 501 COMP/LIMITER	280
1	SYMETRIX SX203 TEL/INTERFACE	310
1	BURK ARC-16 REM.CONTROL SYSTEM	5,777
1	MARTI STL-10 STEREO SYSTEM	6,304
2	SCALA PR-450U PARAFLECTOR	1,060
1	BELAR FM RF AMPLIFIER	600
1	BELAR FMM-2 MOD.MONITOR	1,585
1	BELAR FMS-2 ST. MONITOR	1,772
1	REALISTIC FM ANTENNA	75
1	SYMETRIX A-220 STER. AMP	278
1	SENNHEISER HD-450 HEADSET	70
		39,279
PRODUCTION STUDIO/NEWS		
1	TASCAM M-216	1,335
1	TELFAX TEN 32	995
1	TASCAM 22-2 REEL TO REEL	879
2	MARANTZ PMD-201 CASS. PLAYER	416
1	PIONEER PDM-450 CD. PLAYER	185
1	A-LINE CD STORAGE CAB	260
1	AKG D-330BT MICROPHONE	208
1	LUXO LM-1 MIC STAND/BASE	70
2	ELECTRO VOICE 635A MIC	200
1	SENNHEISER HD-450 HEADSET	70
1	BEYER DYNAMIC DT-109K H.SET	200
2	JBL-CONTROL-1 SPEAKER	187
1	ALLIED MICRO SERIES WARN.L.	33
1	A-LINE A/L-R112 EQUIP.RACK	220
1	SYMETRIX A-220 STER. AMP.	278
1	ATI DA416 DIST. AMP	275
		5,811
GRAND TOTAL	161,848	

Rivertown Communications Company

Page 2	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH	TOTAL
GENERAL & ADMINISTRATIVE DEPARTMENT:													
Salaried Exempt	1533	1533	1533	1533	1533	1533	1533	1533	1533	1533	1533	1533	18400
Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6000
Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6000
Rent	300	300	300	300	300	300	300	300	300	300	300	300	3600
Postage & Freight	145	70	70	70	70	70	70	70	70	70	70	70	915
Utilities	120	120	120	120	120	120	120	120	120	120	120	120	1440
Dues & Memberships	0	0	0	75	75	75	75	75	75	75	75	75	675
Subscriptions	20	20	20	20	20	20	20	20	20	20	20	20	240
Building Maintance	20	20	20	20	20	20	20	20	20	20	20	20	240
Travel	0	0	0	200	200	200	200	200	200	200	200	200	1800
Professional Servic	100	100	100	100	100	100	100	100	100	100	100	100	1200
Financial Services	10	10	10	10	10	10	10	10	10	10	10	10	120
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	150	150	150	150	150	150	150	150	150	150	150	150	1800
FICA	453	453	453	453	453	453	483	483	483	483	483	483	5616
FUTA	0	0	50	0	0	50	0	0	50	0	0	50	200
SUTA	0	0	105	0	0	105	0	0	105	0	0	105	420
Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	20	20	20	20	20	20	20	20	20	20	20	20	240
General & Adm	3871	3796	3951	4071	4071	4226	4102	4102	4257	4102	4102	4257	48906
Total Operating Ex	9900	11825	10480	11190	10710	11025	11201	11261	11576	11381	11441	11756	133744
Net Operating Incom	-9900 -32205	-11825	-10480	11810	-3710	-2025	-2201	-261	1424	3619	5559	7244	-10744
NON-OPERATING INCOME:													
Interest Income													0
Gain/Loss on Sale													0
Barter Revenue	0	0	0	600	600	600	600	600	600	600	600	600	5400
Misc Non-Oper Income													0
Non-Operating Incom	0	0	0	600	600	600	600	600	600	600	600	600	5400
NON-OPERATING EXPENSES:													
Barter Expense	0	0	0	600	600	600	600	600	600	600	600	600	5400
Depreciation Expens	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	2900	2900	2900	2900	11600
Non-Operating Exp	0	0	0	600	600	600	600	600	3500	3500	3500	3500	17000
Income Before Tax &	-9900	-11825	-10480	11810	-3710	-2025	-2201	-261	-1476	719	2659	4344	-22344

Rivertown Communications Company

Page 3	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH	TOTAL
Prov For Fed Inc Tax													0
Prov For Sta Inc Tax													0

Prov For Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	-9900	-11825	-10480	11810	-3710	-2025	-2201	-261	-1476	719	2659	4344	-22344
	-32205												

Payroll Budget:

	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH	TOTAL
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Programming Dept

Fulltime Announcer	867	867	867	867	867	867	867	867	867	867	867	867	10404
Fulltime Announcer	867	867	867	867	867	867	867	867	867	867	867	867	10404
News Director	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	13800
PT Wages	500	500	500	500	500	500	500	500	500	500	500	500	6000

Total Programing De	3384	3384	3384	3384	3384	3384	3384	3384	3384	3384	3384	3384	40608
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Sales Dept

Salesperson	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
Salesperson	0	0	0	0	0	0	400	400	400	400	400	400	2400

Total Sales Dept	1000	1000	1000	1000	1000	1000	1400	1400	1400	1400	1400	1400	14400
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Admin Dept

Dave Brown	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	13200
Elleen Bowen	433	433	433	433	433	433	433	433	433	433	433	433	5200

Total Admin Dept	1533	1533	1533	1533	1533	1533	1533	1533	1533	1533	1533	1533	18400
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Total Wages	5917	5917	5917	5917	5917	5917	6317	6317	6317	6317	6317	6317	73408
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Fica Tax	453	453	453	453	453	453	483	483	483	483	483	483	5616
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Construction Costs for Rivertown Cr. Elden.

ATTACHMENT E

Studio

1 - Arrakis 500CT-8S Board	3,315
1 - Sentry System	15,200
1 - Computer & Printer	1,000
16 - Pioneer PD-M450 CD player	2,960
1 - AKG 6-D-330 BT mic	208
1 - Luxo CM-1 mic stand+base	70
2 - JBL Control-1 Speaker	187
1 - Symetrix 501 comp/limiter	280
1 - Symetrix SX 203 Tel interface	310
1 - Burk remote system Arc-16	5,777
1 - Mani; STL-10 stereo system	6,304
2 - Scala PR-450 u Paraflector	1,060
1 - Belar FM RF Amp	600
1 - Belar Fmm-2 mod. monitor	1585
1 - Belar Fms-2 monitor	1772
1 - Realistic FM Antenna	75
1 - Symetrix A-220 Amp	278

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1 - Sennheiser HD-450 Headset — 70

Total — 41,051. 00

Production Studio / News.

1 -	TASCAM M-216	1335
1 -	Tel fax TEIN 32	995
1 -	TASCAM 22-2 Reel	879
2 -	MARANTZ PMD-201 Cass player	416
1 -	Pioneer PDM-450 CD player	185
1 -	A-Line CD Storage Cab	260
1 -	AKG D-330 BT. microphone	208
1 -	Luxo CM-1 Mic stand/base	70
2 -	Electrovoice 635A mic	200
1 -	Sennheiser HD-450 Headset	70
1 -	Beyer Dynamic DT-109K H.S.P	200
2 -	TBL-Control-1 speaker	187
1 -	Allied Micro Series Wany C.	33
1 -	A-Line A/C-R112-Egypt Rock	220
1 -	Symetrix A-220 Stereo Amp	278
1 -	ATI DA-416 Dist Amp	275

Total - 5,811. 00

Misc Equipment for Studio & Production Room

1 - Best Ant. Power System	—	895
1 - 300' 1/2" LDF4-50 COAX ^{connectors} _{ADS}	—	1109
1 - 100' Rohm Tower	—	800
1 - Allied Micro Series Wing Light	—	35
2 - Furniture System	—	1800
2 - SMD 100 cabinet	—	600
16 - SMD Shelf Assembly	—	400
1 - Gorman-Redlich EBS ^{Generator} _{System}	—	625
1 - 100' Cannon mic cable	—	50
1 - 100' Belden 25 pair cable	—	275
1 - Gorman-Redlich EBS ^{Portable} _{CD/Recorder}	—	310
1 - 100' 1/2 inch Copper Strap	—	185
Misc Supplies (P-Blocks, P-Tool)	—	1,000
Wiring + Electrical + Supplies	—	1500
Contract Labor - Studio/Transmitter	—	3,000

Total - 12,584. 00

Transmitter list

1 -	400' Tower + Install	45,000
1 -	10kW Transmitter + Exciter (used)	17,000
4 -	ERI FMC Antennas	9,000
1 -	Rotary Phasemaster (used)	3,000
1 -	400' 2 1/4" Helix / Conn / Access.	11,000
1 -	Building	1,500
1 -	\$100 A1/4 opt. mod. Fm	4,900
1 -	Scat/A PR-450 u Paraflex	530
1 -	250' 1/2 LDFAC-50 COAX / Conn / Access	915
1 -	A-Line A/C R112 Equipment Rack	220
	misc Supplies	1,300
	Wiring + Electrical	1,500

Total - 95,865. 00

Office

1-	Telephone System (used)	1,000
1-	Computer System	1,100
1 -	Computer Software	500
1 -	Office Supplies/ hardware materials	1,000
	Furniture (Desks + chairs)	1500

Total - ~~5100.00~~
5100.⁰⁰

Misc installation — 4,000

~~5100.00~~

Projected Expenses for River town Co.

Construction Costs (Studio - Prod., news, transmitter, office

158,000 — 162,000

Legal/Hearing — 40,000

Operating Expenses — 32,205
(3 months)

Misc Installation — 4,000

Totals — 234,205.00 to 238,205

	As of September 30, 91 (money put in)
DAVID BROWN — 10,000	1672.14
DAVID BOWEN — 15,000	0
John Pritchard — 240,000	0
<hr/> 265,000	<hr/> 1672.14

265,000
— 234,205 — Expenses
<hr/> 30,795 — surplus

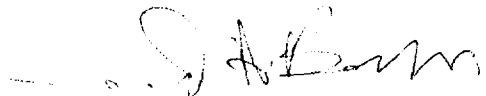
265,000
— 238,205 — Expenses
<hr/> 26,795 — surplus.

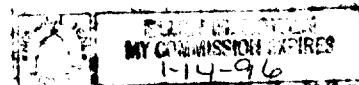
March 1, 1993

These are the facts as I remember them concerning the events that took place after Jeff Hansen left KKCD/KIHK Radio in November of 1988.

While I was in the Luckman's Hardware Store in Fairfield, I had a conversation with Rock Davis, an employee of Luckman's. He was saying that the Fairfield radio station was "going down hill" ever since Jeff Hansen had left, because Jeff was a good deejay. Rock also mentioned that Hansen said he would like to get even with Dave Brown, if he was given the chance.

It appears to me that Jeff Hansen has a personal vendetta against Dave Brown.


David A. Bowen



Allen M. Bowen

STATEMENT OF JOHN T. PRITCHARD

I have read the Petition to Enlarge Issues filed by Sample Broadcasting Company on February 22, 1993, with particular reference to its challenge of the financial qualifications of Rivertown Communications Company, Inc., based in part upon asserted deficiencies in my June 30, 1991 financial statement and my July 10, 1991 letter to Mr. David W. Brown enclosing my notes setting forth our understanding concerning my willingness to make a \$240,000 loan for his proposed Eldon station. (A copy of that letter and its enclosures is attached).

Sample attempts to find significance in the fact that my letter was addressed to Mr. Brown personally, rather than to Rivertown Communications, Inc., and to draw the conclusion that a personal loan by me to Mr. Brown was intended. This was not the intent; the fact is that at the time of our conversation in June (and my letter in July), Mr. Brown had not yet formed his corporation (indeed, I believe that he had not yet determined whether to proceed in a corporate or partnership mode). My intent was that my loan be to whatever entity applied for and received the permit for the Eldon station. Independent evidence of that intent can be found in my notes of June 3, 1991, where I specify that "Loan to be secured by first position on accounts receivable, fixed assets, and personal guarantee of Dave Brown." Had we intended a personal loan to Mr. Brown, rather than to Rivertown, a "personal guarantee" would have been redundant.

Sample also claims that my June 30, 1991 personal Balance sheet was incomplete in that it failed to show my after tax income for the prior two years. Given that my liquid assets in excess of all liabilities was over \$1 million, neither I (nor Mr. Brown perceived the materiality of my yearly income to my ability to loan his company \$240,000. In any event, in each of the two prior years, my net income after Federal Income Taxes was in excess of \$50,000.

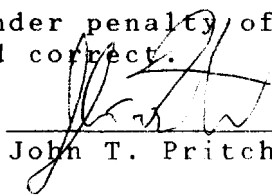
In the interest of completeness, I should also point out that on July 19, 1991, I applied for a permit for a new FM station in Burlington, Iowa, proposing to pay for its construction and initial operation from my own assets. As reflected in that application, my estimated costs for such construction and operation were \$243,000. That application was granted by Judge Sippel by order released February 18, 1993, pursuant to a settlement with a competing applicant.

My current financial condition, with particular reference to my liquidity, is not materially different than it was on June 30, 1991; i.e. my current assets still exceed my personal liabilities by over \$1,000,000.

In August 1991, I completed the purchase of the stock of Hensley Broadcasting (noted as pending in June 1991), and changed the name of the licensee to Pritchard Broadcasting Company. I have contributed than \$260,000 to the company in loans to refurbish its equipment and to supplement the station revenues in order to pay the liabilities assumed at the time of its acquisition. The \$100,000 in notes to the selling stockholders of Hensley Broadcasting, which are payable over eight years, are currant, and are being paid from my personal funds.

In summary, I continue to be willing and able to loan to Rivertown Communications Company \$240,000 on the terms outlined in my letter of July 10, 1991, to David Brown, and in the attachments thereto.

I hereby certify, under penalty of perjury, that the foregoing statement is true and correct.



John T. Pritchard

July 10, 1991

David W. Brown
P.O. Box 65
Eldon, IA 52554

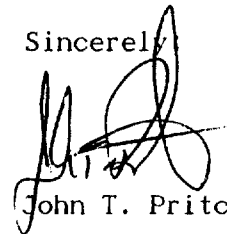
Dear Dave:

Enclosed are my notes regarding the terms for a loan for Eldon, IA Project. If the notes don't properly reflect the your understanding of the situation please let me know. The terms looks OK you can let me know.

When you are ready we can draw and sign a formal laon agreement. At this time you have my comment to make the loan subject to the items listed on my notes.

Also enclosed is the balance sheet you requested. Naturally, it is important that it be keep confidential.

Sincerely,



John T. Pritchard

enclosures:

Dave Brown & JTP

June 3, 1991, 5:30 Perkins

Perkins in Burlington.

Summary of "Why new FM would work in Eldon".

Serves Wapello and Jefferson Counties.
25 KW - 1mv over Ottumwa, Fairfield, Bloomfield.

1. Would be highest powered FM located in market.
2. Dave's home area. Knows clients and market.
3. Ellen is interested in working with Dave.
4. Greater area/population served than other stations in market.

The loan is to be made as follows:

1. JTP to loan up to \$240,000 to Dave Brown for the purposes of getting a CP and building a 25 KW radio station Wapello Co. This would be character loan secured with personnel guarantee of Dave Brown.
2. Loan to be secured by first position on accounts receivable, fixed assets, and personal guarantee by Dave Brown.
3. Dave could draw down dollars as he preceded though the process.
4. Before operation begin - Interest Rate of 10%, payable annually on outstanding balance or interest could be added to loans principal balance.
5. After operation begin - Start loan repayment 8 months after sigh-on. Use 7 year Amort at 10% on loan balance then outstanding.

Review loan interest rate on first Jan 1 after operations begin and then every two years. Use Chicago prime plus 3%. Max interest rate of 13% and minimum interest rate of 8%.
6. JTP will provide Dave Brown with Balance Sheet. (Advised Dave that I have liquid assets of over \$1,000,000 and Net Worth of over \$1,600,000.)

Jane & John Pritchard
Personal Balance Sheet
June 30, 1991

ASSETS:

Cash 4,300
U.S. Treasury Notes 1,160,800

COMMON STOCKS:

Publicly Traded
Norwest Bank 27,500
Skaggs Fund 100,330

Closely Held
GBC 131,500
GP&P Cable, Inc. 105,800
Klines 10,000

IRA's 106,500

Residence 250,000

Automobiles 15,000

Household Items 15,000

TOTAL ASSETS: 1,926,730
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LIABILITIES:

Bills Payable 5,500
Unpaid Tax Liability 0
Home Loan 132,527
Other Loans 0

TOTAL LIABILITIES 138,027

NET WORTH 1,788,703

TOTAL LIA & NET WORTH 1,926,730
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Note: 10,000 is in escrow for the purchase of Hensley Broadcasting, Inc. Agreement calls for Stock to be purchased for \$ 55,000 at closing less escrow and \$100,000 note to sellers. Company has \$ 66,000 in debt which will be assumed by Buyer.

Escrow amount and Stock Purchase Agreement are not included in this balance sheet.


John T. Pritchard

STATEMENT OF DAVID A. BOWEN

I understand that Sample Broadcasting Company, in a Petition to Enlarge Issues of February 22, 1993, has raised questions as to my ability to loan Rivertown Communications Company \$15,000, as stated in my letter of August 26, 1991, to Mr. David W. Brown.

It is correct that I did not supply David Brown with a copy of my financial statement; I have not had occasion to prepare such a statement for several years. As I advised David Brown at the time that I agreed to loan Rivertown \$15,000, I regularly carry checking account balances of more than twice that amount, and it was (and is) my intent to make such a loan out of our immediately available funds. My wife Ellen, who handles our family bookkeeping, as well as reviews that of our business (Dave's Plumbing and Heating), is intimately familiar with our assets and liabilities, and confirmed to David Brown that we were capable of making such a loan at any time. As can be seen from the attached bank statement of July 31, 1991, we had more than sufficient resources to make the \$15,000 loan to Rivertown, and continue to be able to do so. I routinely carry balances of this magnitude in my checking account, and at the time of my letter to Rivertown (and currently), it was and is my intention to simply write a check for \$15,000 on this account to Rivertown.

Because of my wife's familiarity with my financial capabilities, and because of her position as an officer, director, and stockholder of Rivertown, it had not appeared to be necessary to either of us for her to document to herself or to Rivertown that which she already knew to be fact. In any event,

I continue to be willing and able to loan \$15,000 to Rivertown, on the terms outline in my letter of August 26, 1991, to Mr. Brown.

Sample also suggests that my letter of August 26, 1991, is inadequate because it does not mention collateral. The reason for this is simply that I did not contemplate any collateral for the loan. It is my understanding that the principal lender to Rivertown, Mr. John Pritchard, would receive a secured interest in all of its assets, as well as Mr. Brown's personal guarantee. In view of that fact, any collateral for my loan would not have been of significance. Also, because my wife is a 45% stockholder of Rivertown, collateral for my loan did not appear appropriate.

I hereby certify, under penalty of perjury, that the foregoing statement is true and correct.


David A. Bowen

Statement of Account

FIRST NATIONAL BANK IN FAIRFIELD
P.O. BOX 1007
FAIRFIELD IA 52556

ATTACHMENT

0001119826

PAGE 2

LAST STATEMENT DATE 06-28-91
THIS STATEMENT DATE 07-31-91

DIRECT INQUIRIES TO:

FIRST NATIONAL BANK IN FAIRFIELD
P.O. BOX 1007
FAIRFIELD IA 52556

DAVE'S PLUMBING AND HEATING
DAVE OR ELLEN BOWEN
1105 W SPAULDING
FAIRFIELD IA 52556

BUSINESS CHECKING

67

DATE --	DEPOSITS --	CHECKS/CHGS --	CHECKING ACCOUNT	0001119826
07-23		195.57	CHECK 3682	
07-31		318.02	CHECK 3683	
07-29		214.61	CHECK 3684	
07-30		183.75	CHECK *3686	
07-29		197.20	CHECK 3687	
07-29		163.65	CHECK 3688	
07-30		1,000.00	CHECK 3689	
07-01	1,121.22		DEPOSIT	
07-02	1,362.77		DEPOSIT	
	101.92		DEPOSIT ADJUSTMENT	
07-03	4,984.99		DEPOSIT	
07-08	3,887.33		DEPOSIT	
07-12	845.41		DEPOSIT	
07-22	1,274.72		DEPOSIT	
07-29	2,520.60		DEPOSIT	
07-31		1,357.04	DEPOSITED RTN ITEM	
	16,098.96	21,796.91	TOTAL	

***** ALL MAINTENANCE FEES AND SERVICE CHARGES INCLUDE TAX *****

(LOW BAL \$42,687 AVG BAL \$47,382)

DAILY BALANCES

48,385.21	06-28	47,569.69	07-10	47,731.49	07-2
48,412.61	07-01	47,282.69	07-11	45,742.42	07-2
49,877.30	07-02	47,229.85	07-12	43,282.91	07-2
54,495.00	07-03	47,159.38	07-15	45,456.11	07-2
50,909.14	07-05	46,658.27	07-16	44,258.91	07-3
53,135.00	07-08	46,630.89	07-17	42,687.26	07-3
47,581.23	07-09				

BEGINNING BALANCE 48,385.21 ENDING BALANCE 42,687.26

* * * * *

STATEMENT OF ELLEN M. BOWEN

I understand that Sample Broadcasting Company has questioned my husband's failure to supply his personal financial statement to demonstrate his ability to loan Rivertown Communications Company \$15,000, as stated in his letter of August 26, 1991, to David W. Brown.

I have read my husband's statement of this date, responding to Sample's claims, and affirm its accuracy.

I was present when my husband and Dave Brown first discussed the possible loan by my husband to Rivertown, and I assured Dave Brown then that my husband was fully capable of loaning Rivertown \$15,000 from immediately available funds, whenever it was needed. As my husband points out in his statement, I am fully familiar with our business finances, as well as our family finances, and my assurance to David Brown was based upon that familiarity.

I hereby certify, under penalty of perjury, that the foregoing statement is true and correct.



Ellen M. Bowen

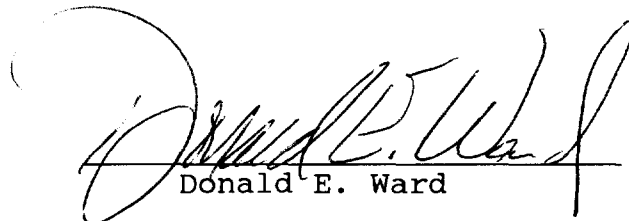
CERTIFICATE OF SERVICE

I, Donald E. Ward, do hereby certify that I have this 9th day of March, 1993, caused to be served by first class United States Mail, postage prepaid, a copy of the foregoing "OPPOSITION TO 'PETITION TO ENLARGE ISSUES'" to the following:

Hon. John M. Frysiak*
Administrative Law Judge
Federal Communications Commission
2000 L Street N.W.
Washington, D.C. 20554

John S. Neely, Esq.
Miller & Miller
1990 M Street N.W.
Suite 760
Washington, D. C. 20036
Counsel for Sample Broadcasting Co., L.P.

Norman Goldstein, Esq.
Hearing Branch,
Enforcement Division
Mass Media Bureau
Federal Communications Commission
2025 M Street N.W., Room 7212
Washington, D.C. 20554



Donald E. Ward

* By Hand